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|  | <b>Dorchester School District Two</b><br><br><b>First Addendum</b> | Solicitation Number:  | 2526-014                                                                       |
|                                                                                   |                                                                    | Date:                 | June 24, 2026                                                                  |
|                                                                                   |                                                                    | Procurement Official: | Ashley Cash, CPPB                                                              |
|                                                                                   |                                                                    | Phone:                | (843)695-5398                                                                  |
|                                                                                   |                                                                    | E-Mail Address:       | <a href="mailto:ascash@dorchester2.k12.sc.us">ascash@dorchester2.k12.sc.us</a> |

DESCRIPTION: **Banking Services**

*The Term "Offer" Means Your "Bid" or "Proposal".*

SUBMIT OFFER BY **July 8, 2026 by 2:00 PM** See "Deadline for Submission of Offer" provision

QUESTIONS MUST BE RECEIVED BY: **June 17, 2026 by 5:00 PM** See "Questions from Offerors" provision

NUMBER OF COPIES TO BE SUBMITTED: See the Requirements in Section IV. **INFORMATION FOR OFFERORS TO SUBMIT**

**Offers MUST be submitted in a sealed package. Solicitation Number MUST appear on package exterior.**

SUBMIT A SEALED OFFER TO:

RFP # 2526-014

Dorchester School District Two

815 South Main Street

Summerville, SC 29483

Attention: Ashley Cash, Procurement Officer

See "Submitting Your Offer" provision

|                                                                   |                      |
|-------------------------------------------------------------------|----------------------|
| <b>CONFERENCE TYPE:</b> N/A<br><b>CONFERENCE DATE &amp; TIME:</b> | <b>LOCATION:</b> N/A |
|-------------------------------------------------------------------|----------------------|

|                               |                                                                                                                                                                                                                                                                                                             |
|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>AWARD &amp; AMENDMENTS</b> | Award will be posted at the Physical Address stated above on or before <b>July 28, 2026</b> .<br>This solicitation, and any amendments will be posted at the DD2 <a href="#">Solicitation and Awards</a> page.<br>It is the responsibility of the offeror to check this website for amendments and notices. |
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|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| You must submit a signed copy of this form with Your Offer. By submitting a bid or proposal, You agree to be bound by the terms of the Solicitation. You agree to hold Your Offer open for a minimum of ninety (90) calendar days after the Opening Date.                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                |  |
| <b>NAME OF OFFEROR</b><br><small>(Full legal name of business submitting the offer)</small>                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>OFFEROR'S TYPE OF ENTITY:</b><br><small>(Check one)</small><br><input type="checkbox"/> Small (15 employees of less)<br><input type="checkbox"/> Women<br><input type="checkbox"/> Minority<br><input type="checkbox"/> Other _____<br><small>(See "Signing Your Offer" provision.)</small> |  |
| <b>AUTHORIZED SIGNATURE</b><br><br><small>(Person signing must be authorized to submit binding offer to enter contract on behalf of Offeror named above.)</small>                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                |  |
| <b>TITLE</b><br><small>(Business title of person signing above)</small>                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                |  |
| <b>PRINTED NAME</b><br><small>(Printed name of person signing above)</small>                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>DATE SIGNED</b>                                                                                                                                                                                                                                                                             |  |
| Instructions regarding Offeror's name: Any award issued will be issued to, and the contract will be formed with, the entity identified as the offeror above. An offer may be submitted by only one legal entity. The entity named as the offeror must be a single and distinct legal entity. Do not use the name of a branch office or a division of a larger entity if the branch or division is not a separate legal entity, <i>i.e.</i> , a separate corporation, partnership, sole proprietorship, etc. |                                                                                                                                                                                                                                                                                                |  |
| <b>STATE OF INCORPORATION</b><br><small>(If offeror is a corporation, identify the state of Incorporation.)</small>                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                |  |
| <b>TAXPAYER IDENTIFICATION NO.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                |  |

COVER PAGE DD2

**PAGE TWO**

(Return Page Two with Your Offer)

|                                                                                              |                                                                                                                             |        |           |           |
|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------|-----------|-----------|
| <b>HOME OFFICE ADDRESS</b> (Address for offeror's home office / principal place of business) | <b>NOTICE ADDRESS</b> (Address to which all procurement and contract related notices should be sent.) (See "Notice" clause) |        |           |           |
|                                                                                              | Area Code                                                                                                                   | Number | Extension | Facsimile |
|                                                                                              | E-mail Address                                                                                                              |        |           |           |

|                                                                                                                                                          |                                                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>PAYMENT ADDRESS</b> (Address to which payments will be sent.)                                                                                         | <b>ORDER ADDRESS</b> (Address to which purchase orders will be sent)                                                                                 |
| <input type="checkbox"/> Payment Address same as Home Office Address<br><input type="checkbox"/> Payment Address same as Notice Address (check only one) | <input type="checkbox"/> Order Address same as Home Office Address<br><input type="checkbox"/> Order Address same as Notice Address (check only one) |

| <b>ACKNOWLEDGMENT OF AMENDMENTS</b><br><br>Offerors acknowledges receipt of amendments by indicating amendment number and its date of issue.<br><br>See "Amendments to Solicitation" Provision | Amendment No. | Amendment Issue Date | Amendment No. | Amendment Issue Date | Amendment No. | Amendment Issue Date | Amendment No. | Amendment Issue Date |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|
|                                                                                                                                                                                                |               |                      |               |                      |               |                      |               |                      |
|                                                                                                                                                                                                |               |                      |               |                      |               |                      |               |                      |

|                                                                                                                                                                                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>MINORITY PARTICIPATION-</b> Are you a Minority Business Enterprise: Yes <input type="checkbox"/> No <input type="checkbox"/><br>If yes, please include a copy of your certification. |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

End of Page Two

AMENDMENTS TO SOLICITATION: (a) The Solicitation may be amended at any time prior to opening. All actual and prospective Offerors should monitor the District's [Solicitation and Awards](#) page, (b) Bidders shall acknowledge receipt of any Amendment to this solicitation (1) by signing and returning the Amendment, (2) by letter, or (3) by submitting a bid that indicates in some way that the bidder received the Amendment.

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The District has received and reviewed questions relating to this RFP and provides answers and clarifications on the following pages.

Additionally the District has also released two more Exhibits to this solicitation package:

**[Exhibit 7 - October Analysis Statement \(redacted\)](#)**

**[Exhibit 8 - Representative Account Activity Report \(redacted\)](#)**

**RFP #2526-014 Banking Services - First Addendum**

***Questions and Answers***

|                                        | Section #  | Page #  | Question / Request for Clarification                                                                                                                                                                                                                                                                                                                                    | District's Response                                                                                                                                                                                                                                                                                                                                                                                                        |
|----------------------------------------|------------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Additional Information Requests</b> |            |         |                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1                                      |            |         | Please provide an analysis statement with correlating volumes per service codes listed on the Cost Proposal Form that all banks can use to provide a comprehensive cost proposal utilizing the same service volumes to make evaluation easier. Can this be provided before June 24th?                                                                                   | A sample analysis statement has been uploaded as Exhibit 7 - see shared doc. Use the Cost Proposal Form as issued with this RFP.                                                                                                                                                                                                                                                                                           |
| 2                                      |            |         | Can you provide a sample of your check stock? Do you use blank check stock? Please provide who your print provider is today?                                                                                                                                                                                                                                            | The District utilizes blank check stock. Check stock is provided by American Solutions for Business.                                                                                                                                                                                                                                                                                                                       |
| 3                                      |            |         | Does your current bank provide supplies or are those purchased separately by the School District? If separately, who is your supply provider?                                                                                                                                                                                                                           | Supplies are purchased separately by the School District from the provider suggested by the bank.                                                                                                                                                                                                                                                                                                                          |
| 4                                      |            |         | Can you confirm what "a zero-based account mosaic" means?                                                                                                                                                                                                                                                                                                               | Accounts are zeroed out at the end of the day and excess amounts are automatically transferred to the concentration account. Replace the word "mosaic" with "structure." Refer to Exhibit 6.                                                                                                                                                                                                                               |
| 5                                      | 3.3        | 10 - #8 | Please describe preferred method of obtaining change. How many schools will utilize this service and what is typical amount of cash ordered as well as turnaround on supplying of change?                                                                                                                                                                               | Our High Schools will need change at the beginning of the school year for athletics as well as change for each home football game. Currently a check is written to the Athletic Director at the school and they come to the bank and cash the check and obtain change for approximately \$3000 each week. Occasionally schools will need change for bookfairs or other events but the amount is less than \$500 per event. |
| 6                                      | 3.3        | 10 - #5 | Please describe your process today for handling of returned deposited items? Does the School District prefer any redeposit options prior to Envision Payments Solution?                                                                                                                                                                                                 | When checks are returned they are automatically sent to Envision for collection. The district prefers this method.                                                                                                                                                                                                                                                                                                         |
| 7                                      | 3.3 (3)(b) |         | Account Activity Reports: Can you clarify whether the separate reports by location are currently standardized/custom reports provided by your incumbent bank or created ad hoc within the online banking platform? Additionally, are you willing to provide sample reports?                                                                                             | At this time the bank must provide those separate location reports as they are not available from the online banking platform. Refer to Exhibit 8 for a representative example.                                                                                                                                                                                                                                            |
| 8                                      |            |         | When students transfer out of Dorchester School District 2 or graduate, how does the District refund parents if there is a cash balance on the students cafeteria account? If by check, how many checks are issued monthly? Would the School District be interesting in learning of new solutions to help incorporate additional options inclusive of check print/mail? | A refund request is sent to the District and payment is made. At this time we estimate approximately 10 checks a month. Other options could be explored.                                                                                                                                                                                                                                                                   |
| 9                                      |            |         | Would the District be able to provide average balances and volumes for Treasury Management services?                                                                                                                                                                                                                                                                    | Refer to Exhibit 7 for a representative Analysis Statement.                                                                                                                                                                                                                                                                                                                                                                |
| 10                                     |            |         | Does the District originate any reverse wires/wire drawdowns?                                                                                                                                                                                                                                                                                                           | We do not originate reverse wires, but yes to the wire drawdowns from the Concentration account.                                                                                                                                                                                                                                                                                                                           |
| 11                                     |            |         | Does the District utilize secure file transfer protocol (SFTP) for file transmission (for payments, positive pay files, etc.)?                                                                                                                                                                                                                                          | Yes.                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 12                                     |            |         | Does the District currently house/store vendor payment information on their own system?                                                                                                                                                                                                                                                                                 | Not for vendors at this time, but intend to move towards more ACH payments for vendors. We do store account information for employees for direct deposits.                                                                                                                                                                                                                                                                 |
| 13                                     |            |         | If so, does the District also shoulder the burden of validating, authenticating, and editing bank info for all vendors?                                                                                                                                                                                                                                                 | N/A for vendors, we do validate the employee accounts as a pre-note.                                                                                                                                                                                                                                                                                                                                                       |
| 14                                     |            |         | Can you confirm total average monthly balances in your accounts.                                                                                                                                                                                                                                                                                                        | Refer to Exhibit 7 for a representative month.                                                                                                                                                                                                                                                                                                                                                                             |
| 15                                     |            |         | Confirm the type of accounts(interest based checking, hybrid, analyzed checking) you currently have and the ECR or Interest that they are currently earning?                                                                                                                                                                                                            | Analyzed checking account with an ECR.                                                                                                                                                                                                                                                                                                                                                                                     |
| 16                                     |            |         | Incoming Wire volume per month?                                                                                                                                                                                                                                                                                                                                         | No more than one per month at this time.                                                                                                                                                                                                                                                                                                                                                                                   |
| 17                                     |            |         | Wire originated volume per month?                                                                                                                                                                                                                                                                                                                                       | No more than one per month at this time.                                                                                                                                                                                                                                                                                                                                                                                   |

**RFP #2526-014 Banking Services - First Addendum**

***Questions and Answers***

|                                                       | Section #      | Page # | Question / Request for Clarification                                                                                                                                                                                                      | District's Response                                                                                                                                                                                                                                                                                     |
|-------------------------------------------------------|----------------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 18                                                    |                |        | Do you utilize lockbox today?                                                                                                                                                                                                             | No.                                                                                                                                                                                                                                                                                                     |
| 19                                                    |                |        | How many of your accounts have ACH positive pay?                                                                                                                                                                                          | None at this time. This is planned for implementation in the near future                                                                                                                                                                                                                                |
| 20                                                    |                |        | How many of your accounts have check positive pay or a check block?                                                                                                                                                                       | Two, Payroll and Checking.                                                                                                                                                                                                                                                                              |
| 21                                                    |                |        | Please provide the District's total annual card volume, separated by credit and debit card transactions.                                                                                                                                  | We are not able to separate by debit and credit cards. Total volume approximately 25,600 transactions for \$1.02 million.                                                                                                                                                                               |
| 22                                                    |                |        | Please describe the primary types of payments currently accepted via card (e.g., tuition/fees, cafeteria, athletics, events, fines, etc.).                                                                                                | Any type of payment the District collects may be rendered via credit/debit card.                                                                                                                                                                                                                        |
| 23                                                    |                |        | Please provide the average ticket size by merchant category or payment type.                                                                                                                                                              | Average ticket size is approximately \$40.00.                                                                                                                                                                                                                                                           |
| <b>Proposal Requirements &amp; Submission Process</b> |                |        |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                         |
| 1                                                     | 3.6- Tab 3- #2 | 13     | Is a link to reports sufficient based on the size?                                                                                                                                                                                        | No, due to District technology practices, we are unable to accept any part of the proposal as a link or digital transmission. We are unable to guarantee the success of download in time for proposal evaluation activities.                                                                            |
| 2                                                     |                |        | In lieu of a USB device as part of the submission, would the District accept a secured email of the Technical and Cost Proposal?                                                                                                          | No, due to District digital security practices, the District is unable to ensure receipt of time sensitive documents in accordance with the RFP deadline.                                                                                                                                               |
| <b>Exceptions</b>                                     |                |        |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                         |
| 1                                                     |                |        | Please confirm the District would like the respondent to hold any exceptions to the T&C / Contract until an award has been made. It is our understanding that DD2 will negotiate the agreement / contract with the highest scored bidder. | In discussion with District stakeholders, the evaluation committee will review exceptions as part of the evaluation process and in accordance with the stated evaluation criteria. Negotiation with the highest ranked offeror may be conducted and Offeror's exceptions may be a topic of negotiation. |
| 2                                                     |                |        | Should exceptions to the terms of the RFP be included in a particular section of our response?                                                                                                                                            | Tab 10 - Exceptions & Contract Terms.                                                                                                                                                                                                                                                                   |
| <b>Cost Proposal Form</b>                             |                |        |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                         |
| 1                                                     |                |        | Please advise on the balances respondents should use when pricing out banking recurring fees                                                                                                                                              | Refer to Exhibit 7.                                                                                                                                                                                                                                                                                     |
| 2                                                     |                |        | Please advise on the monthly volumes for each service provided on the Cost Proposal Form                                                                                                                                                  | Refer to Exhibit 7.                                                                                                                                                                                                                                                                                     |
| 3                                                     |                | 28     | Please clarify if you would only like to see the unit cost under proposed fee on Cost Proposal Form. Should banks include an additional optional list of services and unit cost.                                                          | That is correct, Offerors must put the unit price for each item/service on the Cost Proposal Form. The items on the Cost Proposal Form are not an exhaustive list. Offerors may provide a full list of services in their proposal.                                                                      |
| 4                                                     |                | 28     | Please clarify if the School District would like a separate cost sheet that reflects the service code, volume (based on what is provided by School District), Unit Cost and Total Cost estimated based on volumes provided?               | No.                                                                                                                                                                                                                                                                                                     |
| <b>Payments Automation and Banking Workflows</b>      |                |        |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                         |
| 1                                                     |                |        | Are payables fully automated directly out of SmartFusion?                                                                                                                                                                                 | Yes.                                                                                                                                                                                                                                                                                                    |
| 2                                                     |                |        | Does Dorchester School District two use any middleware/additional applications for automate or perform banking task (creating payments, reconciling bank accounts)                                                                        | Not at this time.                                                                                                                                                                                                                                                                                       |
| <b>Merchant Services</b>                              |                |        |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                         |
| 1                                                     |                |        | Please provide the total number and types of payment devices currently deployed (e.g., Clover, Square, terminals, mobile readers, etc.).                                                                                                  | Approximately 80 devices. Clover, terminals, mobile readers. We are not currently using Square.                                                                                                                                                                                                         |
| 2                                                     |                |        | Is the District open to standardizing or replacing existing merchant hardware as part of this contract?                                                                                                                                   | The District is currently seeking a third-party processor.                                                                                                                                                                                                                                              |
| 3                                                     |                |        | Is the majority of your current merchant volume under the State Merchant Contract? Is the District looking to contract separately for merchant services?                                                                                  | See above.                                                                                                                                                                                                                                                                                              |
| 4                                                     |                |        | Which Clover/Stripe device types are in use at the District?                                                                                                                                                                              | Clover Flex and FD150.                                                                                                                                                                                                                                                                                  |
| 5                                                     |                |        | What is the average ticket for electronic card transaction?                                                                                                                                                                               | Approximately \$40.00.                                                                                                                                                                                                                                                                                  |
| 6                                                     | 3.3            |        | Merchant: What Payment Channels do you support (In-Person, Online, Call Center/Back Office, Mobile)?                                                                                                                                      | All channels.                                                                                                                                                                                                                                                                                           |
| 7                                                     | 3.3            |        | Merchant: What Payment use cases do you support across those payment channels (one-time payments, recurring payments, payment plans, bill presentment, etc.)?                                                                             | One-time payments.                                                                                                                                                                                                                                                                                      |
| 8                                                     | 3.3            |        | Merchant: Are there any current pain points you are looking to solve within your merchant processing environment?                                                                                                                         | Merchant fees are high.                                                                                                                                                                                                                                                                                 |

**RFP #2526-014 Banking Services - First Addendum**

***Questions and Answers***

|                                            | Section #      | Page # | Question / Request for Clarification                                                                                                                                                                                                   | District's Response                                                                                                                                                      |
|--------------------------------------------|----------------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 9                                          | 3.3            |        | Merchant: Are there any value-added merchant service options important to your environment (Account Updater, Card on File, Encryption, Tokenization, etc.)?                                                                            | No.                                                                                                                                                                      |
| 10                                         | 3.3            |        | Merchant: Can you provide the total volume (dollar and transactions) over the last 12 months? If not, can you provide a few months of volume and transaction history?                                                                  | See above.                                                                                                                                                               |
| 11                                         | 3.3            |        | Merchant: Do you support any Business-to-Business transactions (Vendor Payments and/or other Business-related transactions)?                                                                                                           | Online payments.                                                                                                                                                         |
| 12                                         | 3.3            |        | Merchant: For those channels, you stated you use Clover & Square (hardware, payment processing gateway or software)? Essentially, who are the current payment gateway or solution providers for merchant processing in those channels. | Our Financial software system charges an annual fee, a per transaction fee, and the merchant fee with the bank. All of which are passed on in the online payment portal. |
| 13                                         | 3.3            |        | Merchant: Do you add any type of Service Fee to your transactions and if so, in all Payment Channels or just a sub-set of those channels and which?                                                                                    | See above.                                                                                                                                                               |
| 14                                         | 3.3            |        | Merchant: Is your Merchant Funding net of fees or gross with subsequent invoicing of fees?                                                                                                                                             | Gross.                                                                                                                                                                   |
| 15                                         | 3.3            |        | Merchant: What is your current funding schedule? Are you funded next day or on some other schedule?                                                                                                                                    | Next day.                                                                                                                                                                |
| 16                                         | 3.3            |        | Merchant: Which Methods of Payment are you looking to accept (Card, ACH, Digital Wallets, others)?                                                                                                                                     | Card and digital wallet.                                                                                                                                                 |
| 17                                         | 3.3            |        | Merchant: Who is your current processor?                                                                                                                                                                                               | Bank of America                                                                                                                                                          |
| 18                                         |                |        | Can the District provide copies of its most recent merchant statements?                                                                                                                                                                | The District is not able to provide this information.                                                                                                                    |
| 19                                         |                |        | If merchant statements are not available, please provide a list of current merchant processors by department and/or payment platform.                                                                                                  | The District's current merchant processor is Bank of America.                                                                                                            |
| <b>Deposits</b>                            |                |        |                                                                                                                                                                                                                                        |                                                                                                                                                                          |
| 1                                          |                |        | Avg monthly number of cash deposited per deposit at the branch?                                                                                                                                                                        | Refer to Exhibit 8 for a representative example.                                                                                                                         |
| 2                                          |                |        | Avg monthly number of checks deposited via EDM?                                                                                                                                                                                        | Refer to Exhibit 8 for a representative example.                                                                                                                         |
| 3                                          |                |        | Avg monthly number of deposited checks per deposit at the branch?                                                                                                                                                                      | Refer to Exhibit 8 for a representative example.                                                                                                                         |
| 4                                          |                |        | Check Scanning machine – Do you own one today? How many machines do you utilize?                                                                                                                                                       | Currently the only check scanning machine is at the District Office. Model is Digital Check Teller Scan TS240.                                                           |
| 5                                          |                |        | Do you utilize an armor courier today or do all cash/change deposits go to the branch?                                                                                                                                                 | All cash/change deposits are taken to a branch.                                                                                                                          |
| <b>Check Service Processor Integration</b> |                |        |                                                                                                                                                                                                                                        |                                                                                                                                                                          |
| 1                                          |                |        | In Section 3.3, Part 5(b), the RFP indicates that NSF/returned checks should be routed directly to the District's third-party check provider.                                                                                          | Envision.                                                                                                                                                                |
| 2                                          |                |        | Please identify the District's current third-party check service provider and describe any integration or processing requirements associated with this service.                                                                        | Envision.                                                                                                                                                                |
| 3                                          | 3.3.<br>(5)(b) |        | Third-Party Check Service Provider: Are you willing to provide the name of the District's current third-party check service provider, along with any integration requirements, or SLAs that must be maintained.                        | See above.                                                                                                                                                               |
| <b>Liquidity &amp; Investment Strategy</b> |                |        |                                                                                                                                                                                                                                        |                                                                                                                                                                          |
| 1                                          |                |        | Please describe the District's target liquidity structure, including the allocation between operating cash, investment balances, and any sweep vehicles.                                                                               | The 4 checking accounts sweep nightly into concentration account.                                                                                                        |
| 2                                          |                |        | Is the District open to utilizing bank-provided investment or sweep solutions in addition to, or in place of, the South Carolina Local Government Investment Pool (LGIP)?                                                              | Yes, in addition to, but not replacing.                                                                                                                                  |
| 3                                          |                |        | Are there any policy, statutory, or internal constraints that limit permissible investment products, counterparties, or maturities?                                                                                                    | Must be backed by FDIC. Investments must be approved through State Treasurer's Office.                                                                                   |
| 4                                          |                |        | For the \$7MM overdraft line, is that more similar to an overdraft line or a credit backed line of credit?                                                                                                                             | Overdraft line.                                                                                                                                                          |
| 5                                          |                |        | Does the school district self-direct investments today and if so how much in balances are you actively investing and self directed today.                                                                                              | No, a sweep collects funds daily for transfer to the concentration account.                                                                                              |